P.W.G. 17 | 1st and part bill | Original/Duplicate/Triplicate

NO

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division Yelahanka | Sub division Yelahanka New Town | AEE, YSTSD

Bills received No | YNK DRR No. 138 Date 29.01.2020 | Sub-divisional / Divisional | Cash book vr No | Date | SBR No: 79/19-20

Sheduled Docket No | Head of account | Date: 24/1/2020

Name of work(as per sanctioned estimate) :- NAME OF WORK :Restoration of road cut portion done by BWSSB, BESCOM, GAIL, KPTCL and other Agencies "On Back to Back road restoration Basis" in Bruhath Bangalore Mahanagara Palike limits in Yelahanka Zone in ward no:04, Yelahanka New Town

Work Code:004-20-000008

Name of contractor and full address :- P-0613 R.Satheesh (M/s. Sathya Constructions), No : 600, Down Bazaar Road, Yelahanka, Bangalore-560064

Reference to agreement No :- BBMP/EE/YNK.D/AG/03/2019-20, DT:06-09-2019

Eatimated Cost In Rs. 29962928.00 W.O.N:EE/TEC/WO/12/18-19, dt:12/01/2019

Certified that the measurments were taken by me on 23/01/2020 and recorded on pages 138998 to 999 of measurment book No 1390 and the work is satisfactorily executed by the contractor.

Signature of contractor Ramaraengaevash

Certified that the measurments were taken by me on 23/01/2020 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	
2) Deduct amount to be held in reserve being-----percent Rs----------%---------	
3) Balance---	Total- 2,68,49,964=00
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount	CGST 239731=00
	SGST 239731=00
	IT 268500=00
	LC 268500=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	CBF 26850=00
	LR 235489=00
Total	TD 12,78,801=00
5). Balance being unpaid value of work done held in reserve	CH 2,55,71,163=00
6) Deduct cash of advance made on divisional/sub divisional cash book	
7) Net amount due to or from contractor.	
UN ADJUSTED ITEMS	
8) Advance to contractor for materials to site(as detailed within)	
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

Reciept Stamp

Audited & Admitted for Rs. 2,68,49,964=00

Two crore Sixty eight Lakh fourty nine Hunnd nine hunndred Sixty four

2,55,71,163=00 by Cheque

and Rs. 12,78,801=00 by adjustement

Dated signature of contractor

paid by me cheque No dated

Cash Rs.

Date Initials of officer making payment

Date Executive Engineer

Accts. Supdt. yelahanka Division BBMP

Exe. Engineer yelahanka Division BBMP

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (600 mm width of road cutting)	Per Mtr			381.00	551.04	209946.00	381.00	209946.00
3	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (900 mm width of road cutting)	Per Mtr			12294.00	823.20	10120421.00	12294.00	10120421.00
4	Restoration of road cut portion done by BWSSB / BESCOM / KPTCL in roads and BBMP limits. (1200 mm width of road cutting)	Per Mtr			15020.00	1099.84	16519597.00	15020.00	16519597.00
						TOTAL	26849964.00		26849964.00

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Ramaranjeevah

Assistant Engineer
Ward No 04

21/01/2020

Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64